

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal
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OCT 16 2017

S.D. SEC. OF STATE

1001698

Mark V. Meierhenry
Todd V. Meierhenry
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Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

October 13, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Miller
\$1,875,000 Clean Water Borrower Bond, Series 2017

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

(tel) 605•336•3075 (fax) 605•336•2593

www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Miller
\$1,875,000 Clean Water Borrower Bond
dated October 5, 2017

RECEIVED

OCT 16 2017

S.D. SEC. OF STATE

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BOND INFORMATION STATEMENT

State of South Dakota

SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Miller
2. Designation of issue: Borrower Bond.
3. Date of issue: October 5, 2017
4. Purpose of issue: City of Miller Wastewater Improvement Project-Phase II
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,875,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 5th day of October 2017.



By: Sheila Coss
Its: Finance Officer

\$187,000 City of Miller Clean Water Borrower Bond Dated Oct 5, 2017 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2019			\$9,869.44	\$9,869.44	9,869	9,869
02/15/2020	\$1,050.97	2.500	\$1,168.75	\$2,219.72		
05/15/2020	\$1,057.54	2.500	\$1,162.18	\$2,219.72		
08/15/2020	\$1,064.15	2.500	\$1,155.57	\$2,219.72		
11/15/2020	\$1,070.80	2.500	\$1,148.92	\$2,219.72	8,879	8,879
02/15/2021	\$1,077.49	2.500	\$1,142.23	\$2,219.72		
05/15/2021	\$1,084.23	2.500	\$1,135.49	\$2,219.72		
08/15/2021	\$1,091.01	2.500	\$1,128.72	\$2,219.72		
11/15/2021	\$1,097.82	2.500	\$1,121.90	\$2,219.72	8,879	8,879
02/15/2022	\$1,104.69	2.500	\$1,115.04	\$2,219.72		
05/15/2022	\$1,111.59	2.500	\$1,108.13	\$2,219.72		
08/15/2022	\$1,118.54	2.500	\$1,101.19	\$2,219.72		
11/15/2022	\$1,125.53	2.500	\$1,094.19	\$2,219.72	8,879	8,879
02/15/2023	\$1,132.56	2.500	\$1,087.16	\$2,219.72		
05/15/2023	\$1,139.64	2.500	\$1,080.08	\$2,219.72		
08/15/2023	\$1,146.76	2.500	\$1,072.96	\$2,219.72		
11/15/2023	\$1,153.93	2.500	\$1,065.79	\$2,219.72	8,879	8,879
02/15/2024	\$1,161.14	2.500	\$1,058.58	\$2,219.72		
05/15/2024	\$1,168.40	2.500	\$1,051.32	\$2,219.72		
08/15/2024	\$1,175.70	2.500	\$1,044.02	\$2,219.72		
11/15/2024	\$1,183.05	2.500	\$1,036.67	\$2,219.72	8,879	8,879
02/15/2025	\$1,190.45	2.500	\$1,029.28	\$2,219.72		
05/15/2025	\$1,197.89	2.500	\$1,021.84	\$2,219.72		
08/15/2025	\$1,205.37	2.500	\$1,014.35	\$2,219.72		
11/15/2025	\$1,212.91	2.500	\$1,006.82	\$2,219.72	8,879	8,879
02/15/2026	\$1,220.49	2.500	\$999.24	\$2,219.72		
05/15/2026	\$1,228.11	2.500	\$991.61	\$2,219.72		
08/15/2026	\$1,235.79	2.500	\$983.93	\$2,219.72		
11/15/2026	\$1,243.51	2.500	\$976.21	\$2,219.72	8,879	8,879
02/15/2027	\$1,251.29	2.500	\$968.44	\$2,219.72		
05/15/2027	\$1,259.11	2.500	\$960.62	\$2,219.72		
08/15/2027	\$1,266.98	2.500	\$952.75	\$2,219.72		
11/15/2027	\$1,274.89	2.500	\$944.83	\$2,219.72	8,879	8,879
02/15/2028	\$1,282.86	2.500	\$936.86	\$2,219.72		
05/15/2028	\$1,290.88	2.500	\$928.84	\$2,219.72		
08/15/2028	\$1,298.95	2.500	\$920.77	\$2,219.72		
11/15/2028	\$1,307.07	2.500	\$912.66	\$2,219.72	8,879	8,879
02/15/2029	\$1,315.24	2.500	\$904.49	\$2,219.72		
05/15/2029	\$1,323.46	2.500	\$896.27	\$2,219.72		
08/15/2029	\$1,331.73	2.500	\$888.00	\$2,219.72		
11/15/2029	\$1,340.05	2.500	\$879.67	\$2,219.72	8,879	8,879
02/15/2030	\$1,348.43	2.500	\$871.30	\$2,219.72		
05/15/2030	\$1,356.85	2.500	\$862.87	\$2,219.72		
08/15/2030	\$1,365.33	2.500	\$854.39	\$2,219.72		
11/15/2030	\$1,373.87	2.500	\$845.86	\$2,219.72	8,879	8,879
02/15/2031	\$1,382.45	2.500	\$837.27	\$2,219.72		
05/15/2031	\$1,391.10	2.500	\$828.63	\$2,219.72		
08/15/2031	\$1,399.79	2.500	\$819.93	\$2,219.72		
11/15/2031	\$1,408.54	2.500	\$811.19	\$2,219.72	8,879	8,879
02/15/2032	\$1,417.34	2.500	\$802.38	\$2,219.72		
05/15/2032	\$1,426.20	2.500	\$793.52	\$2,219.72		
08/15/2032	\$1,435.11	2.500	\$784.61	\$2,219.72		
11/15/2032	\$1,444.08	2.500	\$775.64	\$2,219.72	8,879	8,879
02/15/2033	\$1,453.11	2.500	\$766.61	\$2,219.72		
05/15/2033	\$1,462.19	2.500	\$757.53	\$2,219.72		
08/15/2033	\$1,471.33	2.500	\$748.39	\$2,219.72		

11/15/2033	\$1,480.52	2.500	\$739.20	\$2,219.72	8,879	8,879
02/15/2034	\$1,489.78	2.500	\$729.94	\$2,219.72		
05/15/2034	\$1,499.09	2.500	\$720.63	\$2,219.72		
08/15/2034	\$1,508.46	2.500	\$711.26	\$2,219.72		
11/15/2034	\$1,517.89	2.500	\$701.84	\$2,219.72	8,879	8,879
02/15/2035	\$1,527.37	2.500	\$692.35	\$2,219.72		
05/15/2035	\$1,536.92	2.500	\$682.80	\$2,219.72		
08/15/2035	\$1,546.53	2.500	\$673.20	\$2,219.72		
11/15/2035	\$1,556.19	2.500	\$663.53	\$2,219.72	8,879	8,879
02/15/2036	\$1,565.92	2.500	\$653.81	\$2,219.72		
05/15/2036	\$1,575.70	2.500	\$644.02	\$2,219.72		
08/15/2036	\$1,585.55	2.500	\$634.17	\$2,219.72		
11/15/2036	\$1,595.46	2.500	\$624.26	\$2,219.72	8,879	8,879
02/15/2037	\$1,605.43	2.500	\$614.29	\$2,219.72		
05/15/2037	\$1,615.47	2.500	\$604.26	\$2,219.72		
08/15/2037	\$1,625.56	2.500	\$594.16	\$2,219.72		
11/15/2037	\$1,635.72	2.500	\$584.00	\$2,219.72	8,879	8,879
02/15/2038	\$1,645.95	2.500	\$573.78	\$2,219.72		
05/15/2038	\$1,656.23	2.500	\$563.49	\$2,219.72		
08/15/2038	\$1,666.59	2.500	\$553.14	\$2,219.72		
11/15/2038	\$1,677.00	2.500	\$542.72	\$2,219.72	8,879	8,879
02/15/2039	\$1,687.48	2.500	\$532.24	\$2,219.72		
05/15/2039	\$1,698.03	2.500	\$521.69	\$2,219.72		
08/15/2039	\$1,708.64	2.500	\$511.08	\$2,219.72		
11/15/2039	\$1,719.32	2.500	\$500.40	\$2,219.72	8,879	8,879
02/15/2040	\$1,730.07	2.500	\$489.66	\$2,219.72		
05/15/2040	\$1,740.88	2.500	\$478.84	\$2,219.72		
08/15/2040	\$1,751.76	2.500	\$467.96	\$2,219.72		
11/15/2040	\$1,762.71	2.500	\$457.01	\$2,219.72	8,879	8,879
02/15/2041	\$1,773.73	2.500	\$446.00	\$2,219.72		
05/15/2041	\$1,784.81	2.500	\$434.91	\$2,219.72		
08/15/2041	\$1,795.97	2.500	\$423.76	\$2,219.72		
11/15/2041	\$1,807.19	2.500	\$412.53	\$2,219.72	8,879	8,879
02/15/2042	\$1,818.49	2.500	\$401.24	\$2,219.72		
05/15/2042	\$1,829.85	2.500	\$389.87	\$2,219.72		
08/15/2042	\$1,841.29	2.500	\$378.43	\$2,219.72		
11/15/2042	\$1,852.80	2.500	\$366.93	\$2,219.72	8,879	8,879
02/15/2043	\$1,864.38	2.500	\$355.35	\$2,219.72		
05/15/2043	\$1,876.03	2.500	\$343.69	\$2,219.72		
08/15/2043	\$1,887.75	2.50	\$331.97	\$2,219.72		
11/15/2043	\$1,899.55	2.50	\$320.17	\$2,219.72	8,879	8,879
02/15/2044	\$1,911.43	2.50	\$308.30	\$2,219.72		
05/15/2044	\$1,923.37	2.50	\$296.35	\$2,219.72		
08/15/2044	\$1,935.39	2.50	\$284.33	\$2,219.72		
11/15/2044	\$1,947.49	2.50	\$272.23	\$2,219.72	8,879	8,879
02/15/2045	\$1,959.66	2.50	\$260.06	\$2,219.72		
05/15/2045	\$1,971.91	2.50	\$247.81	\$2,219.72		
08/15/2045	\$1,984.23	2.50	\$235.49	\$2,219.72		
11/15/2045	\$1,996.63	2.50	\$223.09	\$2,219.72	8,879	8,879
02/15/2046	\$2,009.11	2.50	\$210.61	\$2,219.72		
05/15/2046	\$2,021.67	2.50	\$198.05	\$2,219.72		
08/15/2046	\$2,034.31	2.50	\$185.42	\$2,219.72		
11/15/2046	\$2,047.02	2.50	\$172.70	\$2,219.72	8,879	8,879
02/15/2047	\$2,059.81	2.50	\$159.91	\$2,219.72		
05/15/2047	\$2,072.69	2.50	\$147.03	\$2,219.72		
08/15/2047	\$2,085.64	2.50	\$134.08	\$2,219.72		
11/15/2047	\$2,098.68	2.50	\$121.05	\$2,219.72	8,879	8,879
02/15/2048	\$2,111.79	2.50	\$107.93	\$2,219.72		
05/15/2048	\$2,124.99	2.50	\$94.73	\$2,219.72		
08/15/2048	\$2,138.27	2.50	\$81.45	\$2,219.72		
11/15/2048	\$2,151.64	2.50	\$68.08	\$2,219.72	8,879	8,879
02/15/2049	\$2,165.09	2.50	\$54.64	\$2,219.72		
05/15/2049	\$2,178.62	2.50	\$41.10	\$2,219.72		

08/15/2049	\$2,192.23	2.50	\$27.49	\$2,219.72		
11/15/2049	\$2,205.94	2.50	\$13.79	\$2,219.72	8,879	8,879
	\$187,000.00		\$89,236.21	\$276,236.21	\$276,236	\$276,236

Meierhenry Sargent LLP

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Of Counsel

October 2, 2018

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

RE: City of Miller
\$1,875,000 Clean Water Borrower Bond, Series 2017

Greetings,

Attached please find a revised Debt Service Schedule for the above referenced matter. This Bond Information Statement was filed in your office on October 16, 2017. As per a discussion with your office, you will replace this Schedule on the filed Bond Information Statement.

If you should have any questions, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

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OCT 04 2018

S.D. SEC. OF STATE

30/360/4+

\$1,875,000
City of Miller
\$1,875,000 Clean Water Borrower Bond

Dated Aug 5, 2017

Debt Service Report

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2019			\$106,770.83	\$106,770.83	106,771	106,771
02/15/2020	\$10,537.83	2.500	\$11,718.75	\$22,256.58		
05/15/2020	\$10,603.69	2.500	\$11,652.89	\$22,256.58		
08/15/2020	\$10,669.97	2.500	\$11,586.62	\$22,256.58		
11/15/2020	\$10,736.65	2.500	\$11,519.93	\$22,256.58	89,026	89,026
02/15/2021	\$10,803.76	2.500	\$11,452.82	\$22,256.58		
05/15/2021	\$10,871.28	2.500	\$11,385.30	\$22,256.58		
08/15/2021	\$10,939.23	2.500	\$11,317.36	\$22,256.58		
11/15/2021	\$11,007.60	2.500	\$11,248.98	\$22,256.58	89,026	89,026
02/15/2022	\$11,076.39	2.500	\$11,180.19	\$22,256.58		
05/15/2022	\$11,145.62	2.500	\$11,110.96	\$22,256.58		
08/15/2022	\$11,215.28	2.500	\$11,041.30	\$22,256.58		
11/15/2022	\$11,285.38	2.500	\$10,971.20	\$22,256.58	89,026	89,026
02/15/2023	\$11,355.91	2.500	\$10,900.67	\$22,256.58		
05/15/2023	\$11,426.89	2.500	\$10,829.70	\$22,256.58		
08/15/2023	\$11,498.30	2.500	\$10,758.28	\$22,256.58		
11/15/2023	\$11,570.17	2.500	\$10,686.41	\$22,256.58	89,026	89,026
02/15/2024	\$11,642.48	2.500	\$10,614.10	\$22,256.58		
05/15/2024	\$11,715.25	2.500	\$10,541.33	\$22,256.58		
08/15/2024	\$11,788.47	2.500	\$10,468.11	\$22,256.58		
11/15/2024	\$11,862.15	2.500	\$10,394.44	\$22,256.58	89,026	89,026
02/15/2025	\$11,936.28	2.500	\$10,320.30	\$22,256.58		
05/15/2025	\$12,010.89	2.500	\$10,245.70	\$22,256.58		
08/15/2025	\$12,085.95	2.500	\$10,170.63	\$22,256.58		
11/15/2025	\$12,161.49	2.500	\$10,095.09	\$22,256.58	89,026	89,026
02/15/2026	\$12,237.50	2.500	\$10,019.08	\$22,256.58		
05/15/2026	\$12,313.98	2.500	\$9,942.60	\$22,256.58		
08/15/2026	\$12,390.95	2.500	\$9,865.64	\$22,256.58		
11/15/2026	\$12,468.39	2.500	\$9,788.19	\$22,256.58	89,026	89,026
02/15/2027	\$12,546.32	2.500	\$9,710.26	\$22,256.58		
05/15/2027	\$12,624.73	2.500	\$9,631.85	\$22,256.58		
08/15/2027	\$12,703.64	2.500	\$9,552.95	\$22,256.58		
11/15/2027	\$12,783.03	2.500	\$9,473.55	\$22,256.58	89,026	89,026
02/15/2028	\$12,862.93	2.500	\$9,393.65	\$22,256.58		
05/15/2028	\$12,943.32	2.500	\$9,313.26	\$22,256.58		
08/15/2028	\$13,024.22	2.500	\$9,232.36	\$22,256.58		
11/15/2028	\$13,105.62	2.500	\$9,150.96	\$22,256.58	89,026	89,026
02/15/2029	\$13,187.53	2.500	\$9,069.05	\$22,256.58		
05/15/2029	\$13,269.95	2.500	\$8,986.63	\$22,256.58		
08/15/2029	\$13,352.89	2.500	\$8,903.69	\$22,256.58		
11/15/2029	\$13,436.34	2.500	\$8,820.24	\$22,256.58	89,026	89,026
02/15/2030	\$13,520.32	2.500	\$8,736.26	\$22,256.58		
05/15/2030	\$13,604.82	2.500	\$8,651.76	\$22,256.58		
08/15/2030	\$13,689.85	2.500	\$8,566.73	\$22,256.58		
11/15/2030	\$13,775.41	2.500	\$8,481.17	\$22,256.58	89,026	89,026
02/15/2031	\$13,861.51	2.500	\$8,395.07	\$22,256.58		
05/15/2031	\$13,948.15	2.500	\$8,308.44	\$22,256.58		
08/15/2031	\$14,035.32	2.500	\$8,221.26	\$22,256.58		
11/15/2031	\$14,123.04	2.500	\$8,133.54	\$22,256.58	89,026	89,026
02/15/2032	\$14,211.31	2.500	\$8,045.27	\$22,256.58		
05/15/2032	\$14,300.13	2.500	\$7,956.45	\$22,256.58		
08/15/2032	\$14,389.51	2.500	\$7,867.07	\$22,256.58		
11/15/2032	\$14,479.44	2.500	\$7,777.14	\$22,256.58	89,026	89,026
02/15/2033	\$14,569.94	2.500	\$7,686.64	\$22,256.58		
05/15/2033	\$14,661.00	2.500	\$7,595.58	\$22,256.58		
08/15/2033	\$14,752.63	2.500	\$7,503.95	\$22,256.58		

11/15/2033	\$14,844.84	2.500	\$7,411.75	\$22,256.58	89,026	89,026
02/15/2034	\$14,937.62	2.500	\$7,318.97	\$22,256.58		
05/15/2034	\$15,030.98	2.500	\$7,225.61	\$22,256.58		
08/15/2034	\$15,124.92	2.500	\$7,131.66	\$22,256.58		
11/15/2034	\$15,219.45	2.500	\$7,037.13	\$22,256.58	89,026	89,026
02/15/2035	\$15,314.57	2.500	\$6,942.01	\$22,256.58		
05/15/2035	\$15,410.29	2.500	\$6,846.29	\$22,256.58		
08/15/2035	\$15,506.60	2.500	\$6,749.98	\$22,256.58		
11/15/2035	\$15,603.52	2.500	\$6,653.06	\$22,256.58	89,026	89,026
02/15/2036	\$15,701.04	2.500	\$6,555.54	\$22,256.58		
05/15/2036	\$15,799.17	2.500	\$6,457.41	\$22,256.58		
08/15/2036	\$15,897.92	2.500	\$6,358.66	\$22,256.58		
11/15/2036	\$15,997.28	2.500	\$6,259.30	\$22,256.58	89,026	89,026
02/15/2037	\$16,097.26	2.500	\$6,159.32	\$22,256.58		
05/15/2037	\$16,197.87	2.500	\$6,058.71	\$22,256.58		
08/15/2037	\$16,299.11	2.500	\$5,957.48	\$22,256.58		
11/15/2037	\$16,400.98	2.500	\$5,855.61	\$22,256.58	89,026	89,026
02/15/2038	\$16,503.48	2.500	\$5,753.10	\$22,256.58		
05/15/2038	\$16,606.63	2.500	\$5,649.95	\$22,256.58		
08/15/2038	\$16,710.42	2.500	\$5,546.16	\$22,256.58		
11/15/2038	\$16,814.86	2.500	\$5,441.72	\$22,256.58	89,026	89,026
02/15/2039	\$16,919.95	2.500	\$5,336.63	\$22,256.58		
05/15/2039	\$17,025.70	2.500	\$5,230.88	\$22,256.58		
08/15/2039	\$17,132.11	2.500	\$5,124.47	\$22,256.58		
11/15/2039	\$17,239.19	2.500	\$5,017.39	\$22,256.58	89,026	89,026
02/15/2040	\$17,346.93	2.500	\$4,909.65	\$22,256.58		
05/15/2040	\$17,455.35	2.500	\$4,801.23	\$22,256.58		
08/15/2040	\$17,564.45	2.500	\$4,692.13	\$22,256.58		
11/15/2040	\$17,674.23	2.500	\$4,582.36	\$22,256.58	89,026	89,026
02/15/2041	\$17,784.69	2.500	\$4,471.89	\$22,256.58		
05/15/2041	\$17,895.84	2.500	\$4,360.74	\$22,256.58		
08/15/2041	\$18,007.69	2.500	\$4,248.89	\$22,256.58		
11/15/2041	\$18,120.24	2.500	\$4,136.34	\$22,256.58	89,026	89,026
02/15/2042	\$18,233.49	2.500	\$4,023.09	\$22,256.58		
05/15/2042	\$18,347.45	2.500	\$3,909.13	\$22,256.58		
08/15/2042	\$18,462.12	2.500	\$3,794.46	\$22,256.58		
11/15/2042	\$18,577.51	2.500	\$3,679.07	\$22,256.58	89,026	89,026
02/15/2043	\$18,693.62	2.500	\$3,562.96	\$22,256.58		
05/15/2043	\$18,810.46	2.500	\$3,446.12	\$22,256.58		
08/15/2043	\$18,928.02	2.50	\$3,328.56	\$22,256.58		
11/15/2043	\$19,046.32	2.50	\$3,210.26	\$22,256.58	89,026	89,026
02/15/2044	\$19,165.36	2.50	\$3,091.22	\$22,256.58		
05/15/2044	\$19,285.15	2.50	\$2,971.44	\$22,256.58		
08/15/2044	\$19,405.68	2.50	\$2,850.90	\$22,256.58		
11/15/2044	\$19,526.96	2.50	\$2,729.62	\$22,256.58	89,026	89,026
02/15/2045	\$19,649.01	2.50	\$2,607.58	\$22,256.58		
05/15/2045	\$19,771.81	2.50	\$2,484.77	\$22,256.58		
08/15/2045	\$19,895.39	2.50	\$2,361.20	\$22,256.58		
11/15/2045	\$20,019.73	2.50	\$2,236.85	\$22,256.58	89,026	89,026
02/15/2046	\$20,144.86	2.50	\$2,111.73	\$22,256.58		
05/15/2046	\$20,270.76	2.50	\$1,985.82	\$22,256.58		
08/15/2046	\$20,397.45	2.50	\$1,859.13	\$22,256.58		
11/15/2046	\$20,524.94	2.50	\$1,731.64	\$22,256.58	89,026	89,026
02/15/2047	\$20,653.22	2.50	\$1,603.36	\$22,256.58		
05/15/2047	\$20,782.30	2.50	\$1,474.28	\$22,256.58		
08/15/2047	\$20,912.19	2.50	\$1,344.39	\$22,256.58		
11/15/2047	\$21,042.89	2.50	\$1,213.69	\$22,256.58	89,026	89,026
02/15/2048	\$21,174.41	2.50	\$1,082.17	\$22,256.58		
05/15/2048	\$21,306.75	2.50	\$949.83	\$22,256.58		
08/15/2048	\$21,439.92	2.50	\$816.66	\$22,256.58		
11/15/2048	\$21,573.92	2.50	\$682.67	\$22,256.58	89,026	89,026
02/15/2049	\$21,708.75	2.50	\$547.83	\$22,256.58		
05/15/2049	\$21,844.43	2.50	\$412.15	\$22,256.58		

08/15/2049	\$21,980.96	2.50	\$275.62	\$22,256.58		
11/15/2049	\$22,118.34	2.50	\$138.24	\$22,256.58	89,026	89,026
	\$1,875,000.00		\$902,560.64	\$2,777,560.64	\$2,777,561	\$2,777,561